

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**

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June 30, 2024

Ct.	Ch. No.	Institution	OPERATING INCOME								Total Operating Income
			Interest Income and Fees on Loans	Interest Income on Balances With Depository Institutions	Interest Income Federal Funds Sold and Securities Purchased Under Agreement to Resell	Interest Income on Securities	Service Charge Income	Other Operating Income	Trading Gains (Losses) and Fees from Foreign Exchange Operations	Gains (Losses) and Fees from Other Trading Operations	
			1(a)	1(b)	1(e)	1(d)	1(e)	1(f)	1(g)	1(h)	
1	141	Abanca Corporacion Bancaria S.A	16,535	571		45	245	516	77	0	17,990
2	134	Banco Davivienda S.A.	21,353	6	17,874	4,543	539	21	185	0	44,520
3	111	Banco de Bogota, S.A.	29,996	11	6,960	1,819	206	1,188	1,153	29	41,362
4	116	Banco de Credito del Peru	9,207	7,539	0	0	3,233	17	-2	0	19,994
5	104	Banco de Credito e Inversiones, S.A.	98,215	54,915	155	22,851	2,082	-2,986	180	1,538	176,950
6	15	Banco de la Nacion Argentina	785	7,831	0	61	848	0	1	0	9,527
7	90	Banco de Sabadell, S.A.	216,924	6,744	0	27,478	20,069	4	1,900	0	273,120
8	11	Banco do Brasil, S.A.	0	1,824	0	0	139	19	-3	0	1,979
9	56	Banco Pichincha, C.A.	9,690	1,713	0	3,370	1,517	45	6	0	16,341
10	142	Itau Unibanco	472,021	80,961	2,951	31,529	745	0	45	0	588,252
		Total	874,726	162,115	27,940	91,696	29,623	-1,176	3,542	1,567	1,190,035